CAPPS Financials Governance Approved Enhancements
Date of Report: 10/24/19

Service Requests (SRs) Information

Enhancements (SRs) Approved by Governance – ACTIVE

Gov. Priority	SR #	Gov. Priority #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/Customization Overview)	Status; *=Updates	Status Notes (additional Status information) *=Updates
1	8340	31.67	TMD	CAPPS Financials	Yes	Reports	High	Medium	Modify Req Status Report to filter by Purchaser.	Modify Requisition Status Report (TXCPO004) to provide additional parameters to support filtering of report by Purchaser in addition to Origin. When the Report Request Parameters are filtered by Origin, create further sorts to allow the report to be sorted by Requester rather than Requisition No.	• Add option to run the report by "Purchaser" and "Req Date" to/from, as well as "Origin." • If users run report by Origin and Req Date to/from, allow option to sort report by "Requester."	• Add "Purchaser" option to "Requisition Status Report" Run Control page. • If report is run by Origin and Req Date to/from, user has option to sort report by "Requester."	In Work	
2	4408	30.5	CAPPS	CAPPS Financials	Yes	AM	Medium	High	Interface surplus Assets from CAPPS to SPA.	Interface surplus Assets from CAPPS to SPA. CAPPS agencies have asked for us to develop a functionality to interface surplus assets from CAPPS to SPA in addition to having the ability to enforce all the edits pertaining to SPA.	CAPPS agencies have been asking/requesting for an interface to send surplus assets to SPA. In the present environment, agencies must use the SPA system for surplus related disposal (Soft Disposal) and, when the Asset has gone through the surplus time cycle, the agency creates a hard disposal on the Asset. With this interface, agencies are in sync at all times with the SPA and have less reconciliation issues.	Modify the CAPPS to SPA interface to include surplus soft disposals. Add any SPA required fields not already captured in CAPPS AM.	Hold	
3	11812	25	CAPPS	CAPPS Financials	Yes	Accounts Payable	Medium	Medium	Modify Voucher Build to copy PO Universal fields.	Modify Voucher Build process to copy PO Universal Fields to EDI and Excel Spreadsheet uploaded PO Vouchers. Voucher Build app engine should be retrofitted to mimic the online Copy from Source Document "Copy PO only" or "Copy from PO Receipt" worksheet.	CAPPS Voucher Build process creates Payables PO Vouchers from EDI File or Voucher Excel Spreadsheet Uploader File by copying the associated Purchase Orders or Purchase Order Receipts information into the Voucher. The application engine program needs modification to allow the TX custom PO Universal fields and/or Confidentiality indicator from the Purchase Order/Purchase Order Receipt to be copied into the EDI PO Vouchers if these exist in the Purchase Order.	Modify Voucher Build program to copy PO Universal Field plus Confidential Indicator from the Purchase Order into the EDI PO Voucher.	In Work	
4	9329	23.75	CAPPS	CAPPS Financials	Yes	Accounts Payable	Medium	Project	Show the USAS Doc Type when a voucher is saved. Errors on Vouchers should put voucher in Recycle.	Currently, the USAS Doc Type is determined when the voucher is picked up by the USAS Outbound interface. The doc type is calculated by the PCC/T-code combination and can be overridden by the AET. If the user does not have the correct PCC or AET, the voucher is sent to USAS with an incorrect doc type and it's too late to correct it. Currently, when a voucher is saved, vouchers go through all of the edits. If an error occurs on a PS field, the voucher can be saved in "recycle" status until the errors are corrected. For the Texas fields, the voucher cannot be saved. The user must correct all errors. This is a problem, especially when users are working on large vouchers (such as procard) that have lots of voucher lines. There is a large risk that the voucher will be lost and must be re-created. Sometimes large vouchers can each take hours to complete.	• Display the full USAS Document Number upon voucher "save." • Modify CAPPS so a voucher can be saved in "Recycle" status when an error is encountered on custom Texas fields.	When a voucher is saved the USAS Document Number will be displayed (field added under Payment Type on the Invoice Information tab) for all voucher styles. When a voucher is in error status due to failed validation of a custom field, the voucher is eligible to be saved in "recycle" status. Save as "recycle" is currently possible when an error is found on a PeopleSoft-delivered field.	Acceptance Testing	

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5	12584	22.17	CAPPS	CAPPS Financials	Yes	Interfaces	Medium	High	System Codes Copy Utility.	Create system codes copy page and utility to facilitate agencies' annual interface configuration exercise (journal crosswalk and other large volume interface setup values).	Several CAPPS interfaces require system code translate values be set up annually (new AY) for several values. In some cases, the volume of information requires special request "back-end" SQL insert requests for the support team and vendor to process. This page allows agencies to perform the necessary "copy-forward" set up for their own system code setup required each year.	Create system codes copy page and utility to facilitate agencies' annual interface configuration exercise (journal crosswalk and other large volume interface setup values).	*Acceptance Testing	
6	10788/ 10789/ 10790/ 10791	21.83	CAPPS	CAPPS Financials	Yes	Reports	High	Medium	Add ability to run Pre-Release reports by Batch date.	Add additional data source to the USAS Pre-Release Reports so the report can be run by any batch date.	By design, the existing USAS Pre-Release reports only display payments that were sent to USAS but NOT paid yet. Therefore, the report data is only good for the current date. This change allows reports to be run for historical data.	Add additional data source to the reports to allow running of the report by USAS Sent Date.	Rework	Issue encountered during system test
7	7276	20.33	CAPPS	CAPPS Financials	Yes	Workflow	Medium	Low	Create the TJJD Business Objects Requisition workflow report in CAPPS.	Requesting for the TXEPO701B TJJD Requisition Workflow Report be re-written to PeopleSoft and available as a statewide report.	The existing TJJD requisition workflow report will be copied to CAPPS Financials and available for use by each agency and display information on its requisition workflow.	Create a Report in CAPPS and available as a statewide report.	In Work	
8	10803/ 10804/ 10805/ 10806	19.14	TJJD	CAPPS Financials	No	Reports	Medium	Medium	Convert BOBJ Transactions by vendor report.	Convert statewide Business Objects "Transactions by Vendor Report," TXEAP700B, to Peoplesoft Report in CAPPS.	• Convert the Business Objects Report to a CAPPS Report. • Add a Vendor line name field. • Add new prompts for running the report – Voucher Style and Chartfield 1.	• Add Vendor Name to report tabs "Transactions by Vendor with PO and Receipt Info," "Transactions by Vendor" and "Transaction Detail" next to "Line Vendor." • Add prompt for Chartfield 1 and vouchers style to allow search for payments by location. **Note:** This is a Business Objects report – it will be rewritten as a PeopleSoft report.	*System Test	
9	11092	18.25	CAPPS	CAPPS Financials	Yes	Accounts Payable	Low	Low	Add Freight and Miscellaneous charges to Voucher Page.	Modify the Voucher Invoice Information page, Distribution Line to display the prorated freight amount and miscellaneous charges.	Prorated freight and misc charges entered on the PO or at the voucher header are prorated to the voucher distribution lines – however, it is not displayed on the voucher page or Voucher Print at the line level. These charges are included in the Voucher Print on the Document Total but not in the detail line amount. This is misleading as the charges are included on the actual USAS document detail transactions.	Add Freight, Miscellaneous Charges and Monetary Amount (Merchandise amount + Freight + Misc Expenses) to the distrib line on the voucher page.	*Complete	Migrated to production on 10/10/2019
10	7995	17	DMV	CAPPS Financials	Yes	Reports	Medium	Medium	Add GL Chart information to the Purchasing Receiving – Payment Status report.	TxDMV requests to add the GL Chartfield information to the Purchasing Receiving Payment Status report.	Add a Chartfield Information tab under the Dstribution icon and include: • Status • GL Unit • Operating Unit • Account • Fund • Dept • Program • Appnm/PCA • AY • Chartfields	User selects "Distrib" icon and Chartfield Information tab to display the information.	Rework	Issue encountered during system test

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11	7794	15.43	SOAH	CAPPS Financials	Yes	Reports	Low	Medium	Modify the Requisition Status report (TXCPO004) – search by all origins within a time frame.	Requesting to enhance the Requisition Status report so it allows agencies to search by all origins within a time frame from the report parameters page. In addition, add a report key to explain what all the data means. Currently, it is a one-letter indicator and we don't know what it means.	• Add option to run the report by Req Date range for "ALL" origins. • In report body, change the "field" label from "Status" to "Req Status" (top line) and "PO Status" (bottom line); and show their "translate value." • The "bottom line should show "PO Status" from "PO Header" table (instead of "PO Post Status" from "Req Header" table – an error in the original design). • Center the report title in the header section.	Add option to run report by Req Date range for "ALL" origins to the "Requisition Status Report" Run Control page. Update "Status" heading and values in the report detail section to include "Req Status" (REQ_HDR.REQ_STATUS) and "PO Status" (PO_HDR.PO_STATUS); display translate values.	In Work	
12	10924	15.25	CPA	CAPPS Financials	Yes	Reports	High	Medium	Add Data Fields to CAPPS Report.	Add data fields for total POs by Buyer and Total Amount and add a Grand Total POs and Grand Total Amount at the end of the report.	Add "Sub Total" count and amount by buyer and "Grand Total" count and amount to PS delivered "PO Listing by Buyer Report," POX4012	Add "Subtotal" to each group and "Grand Total" at the bottom of the report: 1. Subtotal PO Count/Amount by Buyer/Business Unit 2. Subtotal PO Count/Amount by Buyer 3. Grand Total PO Count/Amount for "All" buyers	In Work	
13	9759	14	CAPPS	CAPPS Financials	Yes	Accounts Payable	Low	Medium	Add warning when crossing Bus Units in a voucher.	CPA requests an enhancement to add a warning message that displays when creating a voucher with one Business Unit and then pulls a Purchase Order or Receiver from a different Business Unit. Since this is functionality that an agency may use, a warning message helps CPA (and perhaps others that do NOT use this functionality). A simple warning message could assist in the prevention of mistakes.	When a user has access to multiple Business Units, it is possible to copy a PO from a BU that does not match the BU on the voucher, resulting in the voucher having to be deleted. A simple warning message will provide the user with ample warning to change the PO BU prior to copying a PO	Add a warning message to the Copy from Source Document, Copy PO functionality if the PO BU does not match the BU assigned to the voucher. Add a warning message to the Copy from Source Document, Copy Worksheet functionality if the PO BU does not match the BU assigned to the voucher. This warning message displays when copying from the "PO Receipt" or "Purchase Order Only." "Warning: PO Business Unit does not match the Business Unit assigned to the Voucher for the PO being copied. Select **OK** to continue or **CANCEL** to go back and change the PO Business Unit."	In Work	
14	12373	12.6	CAPPS	CAPPS Financials	Yes	Accounts Payable	Medium	Low	Add additional pages to AP Workcenter.	Add the following pages: • Batch Voucher Approval • Worklist • PO Document Status page • PO Inquiry Balance • PO Activity Summary • PO Document Status • Quick Invoice Entry The Batch Voucher Approval should go under the Processes Section "Worklist." The PO Document Status, PO Inquiry Balance, PO Activity Summary should go under a new heading for Purchasing. The "Quick Invoice Entry" hyperlinks could go in the "Main" tab (under the "Vouchers" section). Voucher Spreadsheet Upload hyperlink could go under the "Reports/Queries" tab (under the "Processes" section).	Adding additional pages to the AP workcenter will provide additional information for agencies in a centralized location.	Add additional pages to the AP workcenter.	In Work	

CAPPS Financials User Group Meeting — Oct. 24, 2019

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15	9159	11.4	CAPPS	Yes	Yes	Accounts Payable	Low	Low	Template Voucher should pull in DLT Comments.	Modify the Voucher "Copy from Template" functionality to copy DLT stored on a template voucher.	Modify the Voucher "Copy from Template" functionality to copy DLT stored on a template voucher.	Currently, vouchers with the Template Voucher style can be saved with Descriptive Legal Text comments, but the comments are not copied to a new voucher when copied from the template voucher. Will enhance the Voucher "Copy from Template" functionality to copy DLT stored data on a template voucher.	Rework	Issue encountered during User Acceptance testing
16	10777	11	CAPPS	CAPPS Financials	Yes	Purchasing	High	Medium	Add field and change label on Statewide LBB Report.	Due to recent enhancements to the LBB Interface report, it needs to have a field added and a label changed. The name of the report in CAPPS is TXLBBINTFR.	The existing report pulls contract info from an outdated table. A new table was created to store reportable contract info from "Purchasing" module, as such an update to the report is necessary, in order to pull contract info from both sources – "Purchasing" and "Contract."	Add field "Source" and change labels from "New Contract" to "New Record" and "Contract ID" to "Record ID."	Assigned	
17	11992	6.5	DPS	CAPPS Financials	Yes	Accounts Payable/ General Ledger	Medium	Medium	Changes to the Pre-Release Daily Activity Report.	Add the origin, batch total, generated T-code amount and the ability to run via Control M.	These modifications to the report allow users to gather pre-release information easily in one place.	1. Update the Run Control so the report can be run and distributed via the batch schedule. Currently, the report must be run manually because the current date cannot be defaulted in the Batch Date, which would enable it to run on the daily schedule. 2. The report only includes the grand total for all the batches. DPS wants to add the total for each batch on the report. 3. The AP Pre-Release report includes the generated T-code amount on multi-vendor vouchers but the Pre-Release Daily Activity does not. DPS wants to have the amount for the generated T-code included on the report. 4. DPS wants to add Origin on the report to help identify the origin of each batch.	System Test	

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